

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

H

W-03782A
Heckethorn Water Company
4400 E. Button Lane
Flagstaff AZ 860010000

RECEIVED

APR 19 2005

AZ Corporation Commission
Director Of Utilities

ANNUAL REPORT

FOR YEAR ENDING

| | | |
|----|----|------|
| 12 | 31 | 2004 |
|----|----|------|

FOR COMMISSION USE

| | |
|-------|----|
| ANN04 | 04 |
|-------|----|

COMPANY INFORMATION

| | | | |
|---|--|---|-----------------------|
| Company Name (Business Name) <u>HECKETHORN WATER COMPANY</u> | | | |
| Mailing Address <u>4400 E. BUTTON LANE</u> | | | |
| <u>FLAGSTAFF</u> (City) | | <u>ARIZONA</u> (State) | <u>86001</u> (Zip) |
| <u>(928) 213-1778</u> Telephone No. (Include Area Code) | <u>(928) 213-1778</u> Fax No. (Include Area Code) | <u>(928) 527-5090</u> Pager/Cell No. (Include Area Code) | |
| Email Address _____ | | | |
| Local Office Mailing Address <u>4400 E. BUTTON LANE</u> | | | |
| <u>FLAGSTAFF</u> (City) | | <u>ARIZONA</u> (State) | <u>86001</u> (Zip) |
| <u>(928) 213-1778</u> Local Office Telephone No. (Include Area Code) | <u>(928) 213-1778</u> Fax No. (Include Area Code) | <u>(928) 527-5090</u> Pager/Cell No. (Include Area Code) | |
| Email Address _____ | | | |

MANAGEMENT INFORMATION

| | | | |
|--|--|---|----------------|
| Management Contact: <u>WILLIAM F. LESKO</u> | | <u>OWNER</u> | |
| (Name) | | (Title) | |
| <u>5210 E. DAPHNE LANE</u> | | <u>FLAGSTAFF</u> | <u>ARIZONA</u> |
| (Street) | | (City) | (State) |
| <u>86001</u> | | (Zip) | |
| <u>(928) 779-0543</u> Telephone No. (Include Area Code) | <u>(928) 213-1778</u> Fax No. (Include Area Code) | <u>(928) 380-8745</u> Pager/Cell No. (Include Area Code) | |
| Email Address <u>LETSGO16@JUND.COM</u> | | | |
| On Site Manager: <u>WILLIAM F. LESKO</u> | | | |
| (Name) | | | |
| <u>5210 E. DAPHNE LANE</u> | | <u>FLAGSTAFF</u> | <u>AZ</u> |
| (Street) | | (City) | (State) |
| <u>86001</u> | | (Zip) | |
| <u>(928) 779-0543</u> Telephone No. (Include Area Code) | <u>(928) 213-1778</u> Fax No. (Include Area Code) | <u>(928) 380-8745</u> Pager/Cell No. (Include Area Code) | |
| Email Address <u>LETSGO16@JUND.COM</u> | | | |

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: _____

N/A
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

N/A
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☒ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME HECKETHORN WATER COMPANY

UTILITY PLANT IN SERVICE

| Acct. No. | DESCRIPTION | Original Cost (OC) | Accumulated Depreciation (AD) | O.C.L.D. (OC less AD) |
|--------------|---|-----------------------|-------------------------------------|--------------------------|
| 301 | Organization | | | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | 8000 | | 8000 |
| 304 | Structures and Improvements | 1936 | 318 | 1618 |
| 307 | Wells and Springs | 6976 | 1397 | 5579 |
| 311 | Pumping Equipment | 16090 | 5488 | 10602 |
| 320 | Water Treatment Equipment | | | |
| 330 | Distribution Reservoirs and Standpipes | 32298 | 1454 | 30844 |
| 331 | Transmission and Distribution Mains | 9507 | 1411 | 8096 |
| 333 | Services | 1180 | 236 | 944 |
| 334 | Meters and Meter Installations | 886 | 230 | 656 |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | | | |
| 340 | Office Furniture and Equipment | | | |
| 341 | Transportation Equipment | | | |
| 343 | Tools, Shop and Garage Equipment | | | |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | 2443 | 1044 | 1399 |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | | | |
| | TOTALS | 79316 | 11578 | 67738 |

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME HECKETHORN WATER COMPANY

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

| Acct. No. | DESCRIPTION | Original Cost (1) | Depreciation Percentage (2) | Depreciation Expense (1x2) |
|--------------|--|----------------------|-----------------------------------|----------------------------------|
| 301 | Organization | | | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | 8000 | | |
| 304 | Structures and Improvements | 1936 | 2.47 | 47 |
| 307 | Wells and Springs | 6976 | 2.97 | 207 |
| 311 | Pumping Equipment | 16090 | 5.05 | 813 |
| 320 | Water Treatment Equipment | | | |
| 330 | Distribution Reservoirs and Standpipes | 32298 | 1.80 | 581 |
| 331 | Transmission and Distribution Mains | 9507 | 2.20 | 209 |
| 333 | Services | 1180 | 2.96 | 35 |
| 334 | Meters and Meter Installations | 886 | 3.82 | 34 |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | | | |
| 340 | Office Furniture and Equipment | | | |
| 341 | Transportation Equipment | | | |
| 343 | Tools, Shop and Garage Equipment | | | |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | 2443 | 6.50 | 159 |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | | | |
| | TOTALS | 79316 | | 2085 |

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME HECKETHORN WATER COMPANY

BALANCE SHEET

| Acct No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|-------------|---|------------------------------------|------------------------------|
| | ASSETS | | |
| | CURRENT AND ACCRUED ASSETS | | |
| 131 | Cash | \$ 6956 | \$ 3861 |
| 134 | Working Funds | | |
| 135 | Temporary Cash Investments | | |
| 141 | Customer Accounts Receivable | | |
| 146 | Notes/Receivables from Associated Companies | | |
| 151 | Plant Material and Supplies | | |
| 162 | Prepayments | | |
| 174 | Miscellaneous Current and Accrued Assets | | |
| | TOTAL CURRENT AND ACCRUED ASSETS | \$ 6956 | \$ 3861 |
| | FIXED ASSETS | | |
| 101 | Utility Plant in Service | \$79316 | \$79316 |
| 103 | Property Held for Future Use | | |
| 105 | Construction Work in Progress | | |
| 108 | Accumulated Depreciation – Utility Plant | 9493 | 11578 |
| 121 | Non-Utility Property | | |
| 122 | Accumulated Depreciation – Non Utility | | |
| | TOTAL FIXED ASSETS | \$69823 | \$67738 |
| | TOTAL ASSETS | \$76779 | \$71599 |

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME HECKETHORN WATER COMPANY

BALANCE SHEET (CONTINUED)

| Acct. No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|--------------|---|------------------------------------|------------------------------|
| | LIABILITIES | | |
| | CURRENT LIABILITIES | | |
| 231 | Accounts Payable | \$ | \$ |
| 232 | Notes Payable (Current Portion) | | |
| 234 | Notes/Accounts Payable to Associated Companies | | |
| 235 | Customer Deposits | 115 | 165 |
| 236 | Accrued Taxes | | |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | | |
| | TOTAL CURRENT LIABILITIES | \$ 115 | \$ 165 |
| | LONG-TERM DEBT (Over 12 Months) | | |
| 224 | Long-Term Notes and Bonds | \$ 27101 | \$ 19818 |
| | DEFERRED CREDITS | | |
| 251 | Unamortized Premium on Debt | \$ | \$ |
| 252 | Advances in Aid of Construction | | |
| 255 | Accumulated Deferred Investment Tax Credits | | |
| 271 | Contributions in Aid of Construction | | |
| 272 | Less: Amortization of Contributions | | |
| 281 | Accumulated Deferred Income Tax | | |
| | TOTAL DEFERRED CREDITS | \$ | \$ |
| | TOTAL LIABILITIES | \$ 27216 | \$ 19983 |
| | CAPITAL ACCOUNTS | | |
| 201 | Common Stock Issued | \$ | \$ |
| 211 | Paid in Capital in Excess of Par Value | | |
| 215 | Retained Earnings | | |
| 218 | Proprietary Capital (Sole Props and Partnerships) | 49563 | 51616 |
| | TOTAL CAPITAL | \$ 49563 | \$ 51616 |
| | TOTAL LIABILITIES AND CAPITAL | \$ 76779 | \$ 71599 |

COMPANY NAME HECKETHORN WATER COMPANY**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | CURRENT YEAR |
|-----------|---|------------|--------------|
| 461 | Metered Water Revenue | \$ 28600 | \$ 26537 |
| 460 | Unmetered Water Revenue | | |
| 474 | Other Water Revenues | | |
| | TOTAL REVENUES | \$ 28600 | \$ 26537 |
| | | | |
| | OPERATING EXPENSES | | |
| 601 | Salaries and Wages | \$ 518 | \$ 448 |
| 610 | Purchased Water | | |
| 615 | Purchased Power | 4672 | 4771 |
| 618 | Chemicals | | |
| 620 | Repairs and Maintenance | 3580 | 616 |
| 621 | Office Supplies and Expense | 2794 | 2517 |
| 630 | Outside Services | 1100 | 780 |
| 635 | Water Testing | 771 | 718 |
| 641 | Rents | 165 | — |
| 650 | Transportation Expenses | | |
| 657 | Insurance – General Liability | 1508 | 1671 |
| 659 | Insurance - Health and Life | | |
| 666 | Regulatory Commission Expense – Rate Case | | |
| 675 | Miscellaneous Expense | | 166 |
| 403 | Depreciation Expense | 2002 | 2085 |
| 408 | Taxes Other Than Income | 1748 | 1799 |
| 408.11 | Property Taxes | 1129 | 999 |
| 409 | Income Tax | | |
| | TOTAL OPERATING EXPENSES | \$ 20788 | \$ 16570 |
| | | | |
| | OPERATING INCOME/(LOSS) | \$ 7812 | \$ 9967 |
| | | | |
| | OTHER INCOME/(EXPENSE) | | |
| 419 | Interest and Dividend Income | \$ | \$ |
| 421 | Non-Utility Income | | |
| 426 | Miscellaneous Non-Utility Expenses | | |
| 427 | Interest Expense | 1956 | 1817 |
| | TOTAL OTHER INCOME/(EXPENSE) | \$ 1956 | \$ 1817 |
| | | | |
| | NET INCOME/(LOSS) | \$ 5856 | \$ 8150 |

COMPANY NAME HECKETHORN WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

| | LOAN #1 | LOAN #2 | LOAN #3 | LOAN #4 |
|------------------------|----------|---------|---------|---------|
| Date Issued | 3-1-99 | | | |
| Source of Loan | BANK | | | |
| ACC Decision No. | | | | |
| Reason for Loan | PURCHASE | | | |
| Dollar Amount Issued | \$ 53231 | \$ | \$ | \$ |
| Amount Outstanding | \$ 19818 | \$ | \$ | \$ |
| Date of Maturity | 8-01-07 | | | |
| Interest Rate | 7.05 % | % | % | % |
| Current Year Interest | \$ 1817 | \$ | \$ | \$ |
| Current Year Principle | \$ 7283 | \$ | \$ | \$ |

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME HECKETHORN WATER COMPANY

WATER COMPANY PLANT DESCRIPTION

WELLS

| ADWR ID Number* | Pump Horsepower | Pump Yield (gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|--------------------|--------------------|---------------------|---------------------------|--------------------------------|------------------------|-----------------|
| 611228 | 25 | 55 | 200 | 12" | 2 | ~59 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|---------------------|-------------------|---|
| NONE | | |
| | | |

| BOOSTER PUMPS | | FIRE HYDRANTS | |
|---------------|----------|-------------------|----------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| 10 | 2 | N/A | |
| | | | |
| | | | |
| | | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|---------------|----------|----------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 6,000 | 1 | 500 | 1 |
| 10,000 | 1 | | |
| 40,000 | 1 | | |
| | | | |

COMPANY NAME HECKETHORN WATER COMPANY

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|------------|--|
| 2 | GAL PVC | 200 ³ 120 ³ ONE LINE EACH |
| 3 | GAL | 1074 |
| 4 | STEEL | 4,000 EST. |
| 5 | | |
| 6 | | |
| 8 | | |
| 10 | | |
| 12 | | |
| | | |
| | | |
| | | |
| | | |
| | | |

CUSTOMER METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 X 3/4 | 36 |
| 3/4 | 4 |
| 1 | 2 |
| 1 1/2 | 2 |
| 2 | |
| Comp. 3 | |
| Turbo 3 | |
| Comp. 4 | |
| Tubo 4 | |
| Comp. 6 | |
| Tubo 6 | |
| | |
| | |

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

CL₂ LIQUID INJECTION

STRUCTURES:

BOOSTER STATION - CONTAINS 6Kg TANK, 500g PRESSURE TANK
WELL HEAD
TWO STORAGE TANKS FENCED 10,000 AND 40,000

OTHER:

DITCH WITCH TRENCHER
VARIOUS HAND TOOLS

COMPANY NAME: HECKETHORN WATER COMPANY

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

| MONTH | NUMBER OF CUSTOMERS | GALLONS SOLD | GALLON PUMPED (Thousands) |
|-----------|---------------------|--------------|---------------------------|
| JANUARY | 44 | 290,300 | |
| FEBRUARY | 44 | 267,100 | |
| MARCH | 44 | 321,400 | |
| APRIL | 44 | 267,700 | |
| MAY | 44 | 496,200 | |
| JUNE | 44 | 618,300 | |
| JULY | 44 | 513,900 | |
| AUGUST | 44 | 382,000 | |
| SEPTEMBER | 44 | 346,000 | |
| OCTOBER | 44 | 289,100 | |
| NOVEMBER | 44 | 250,300 | |
| DECEMBER | 44 | 257,000 | |
| TOTAL | | NA | |

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(☒) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (☒) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. <0.005 mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME HECKTHORN WATER COMPANY YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 999.82

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

73220100 91-2-1221 1823

HECKTHORN WATER CO.
4400 E. BUTTON LANE PH. 520-213-1778
FLAGSTAFF, AZ 86001

DATE 10-31-04

PAY TO THE ORDER OF Bonnie K. Kraske, Coconino County Treasurer \$ 999.82
Nine hundred ninety nine & 82/100 DOLLARS

BANK ONE.
Bank One, NA
Phoenix, Arizona 85003
www.bankone.com

MEMO Tax Roll # 169689

11221000241 206321951823 00000999827

PAY TO THE ORDER OF
WELLS FARGO BANK ARIZONA NA
122105278

NFB NA TEMPE 11220004
2007 0413020617504
1699: 13 FOR DEPOSIT ONLY
BONNIE K. KRASKE
COCONINO COUNTY TREASURER
4784908889

BANK ONE, NA
BEDFORD, TEXAS
112320044

5540117786

RECEIVED

APR 19 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

| | |
|--------------------------------|---------------------------------|
| COUNTY OF (COUNTY NAME) | <u>COCONINO COUNTY</u> |
| NAME (OWNER OR OFFICIAL) TITLE | <u>WILLIAM F. LESKO</u> |
| COMPANY NAME | <u>HECKETHORN WATER COMPANY</u> |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| | | |
|-----------|-----------|-------------|
| MONTH | DAY | YEAR |
| <u>12</u> | <u>31</u> | <u>2004</u> |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 26,537

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1799
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14

DAY OF

(SEAL)

MY COMMISSION EXPIRES

2/4/2008

William Lesko
SIGNATURE OF OWNER OR OFFICIAL
928-779-0543
TELEPHONE NUMBER

| | |
|-------------|-----------------|
| COUNTY NAME | <u>COCONINO</u> |
| MONTH | <u>April</u> |
| | <u>2005</u> |

Andrea Marie Deherrera
SIGNATURE OF NOTARY
OFFICIAL SEAL
NOTARY PUBLIC-STATE OF ARIZONA
COCONINO COUNTY
My commission expires Feb. 4, 2008.

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

APR 19 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

| | | |
|--------------------------|--------------------------|----------------|
| COUNTY OF (COUNTY NAME) | COCONINO | |
| NAME (OWNER OR OFFICIAL) | WILLIAM F. LESKO | TITLE OWNER |
| COMPANY NAME | HECKETHORN WATER COMPANY | |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| | | |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12 | 31 | 2004 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 26,537

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1,799
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

William Lesko
SIGNATURE OF OWNER OR OFFICIAL

779-0543 (928)
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

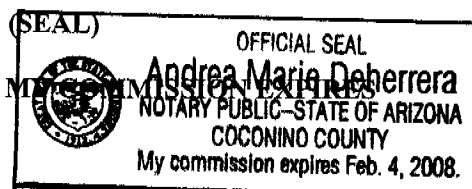
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14

DAY OF

| | | |
|--------------------|------------------|------|
| NOTARY PUBLIC NAME | Andrea Bettserra | |
| COUNTY NAME | COCONINO | |
| MONTH | April | 2005 |



X Andrea M. Deherrera
SIGNATURE OF NOTARY PUBLIC